

VILLAGE OF HOMER GLEN
 SCHEDULE OF FY 4/30/2022 BUDGET CHANGES (DRAFT 1 VS. DRAFT 2)

GL #	GL TITLE	DRAFT 1	DRAFT 2	Incr (Decr) - Surplus	Memo
GENERAL FUND					
	Operating Surplus-Draft 1			41,012	
10.22.60.207	Public Safety	4,430,000	4,477,000	(47,000)	Adjusted to WC Sheriff cost matrix.
10.22.60.210	Safety Network	-	25,000	(25,000)	Annual network service cost. (New FY 21).
10.11.80.535	Program Exp - Rec	-	7,500	(7,500)	Offset to prgm revenues - rec.
10.50.75.422	Mtce - 159th ROW Mowing	-	55,000	(55,000)	CF from FY 21. Incorrectly omitted from draft 1.
10.11.50.105	Salary - Employees	846,247	870,247	(24,000)	Correction to draft 1. Tsfr from PT.
10.11.50.110	PT Salaries	177,965	153,965	24,000	Correction to draft 1. Tsfr to FT.
10.00.01.110	Sales Tax	3,621,369	3,638,899	17,530	Adjusted to most recent trend.
10.99.80.920	Transfer-Capital Project	100,000	-	100,000	Eliminated to fund draft 2 changes.
	Revised Operating Surplus-Draft 2			<u>24,042</u>	
SPECIAL EVENT FUND					
12.00.80.521	Community Fest Expense	186800	172,800	14,000	Reclass 20 yr anniversary to .522
12.00.80.523	Community Events & Activities	62,250	76,250	(14,000)	Picked up \$14k for 20 yr anniversary
MFT FUND					
	Ending Fund Balance-Draft 1			1,109,013	
20.00.85.670	Road Improve	1,900,000	1,700,000	200,000	Reduced to most recent estimate.
20.00.60.202	Engineering	230,000	90,000	140,000	Updated with most recent estimates.
	Revised Ending Fund Balance-Draft 2			<u>1,449,013</u>	
CAPTIAL PROJECT FUND					
	Ending Fund Balance-Draft 1			671,312	
70.00.06.615	Reimbursement-Amer Rescue	-	3,200,000	3,200,000	American Rescue Plan for infrastructure
70.00.08.805	Transfer - General Fund	100,000	-	(100,000)	Eliminated to fund draft 2 changes
70.00.85.635	Other Capital Project	4,285,500	4,365,550	(80,050)	Added Parker Rd (Amberfield) Sidewalk
70.00.85.635	Other Capital Project		1,720,000	(1,720,000)	Moved Fiddymnt Crk Sewer Ext from Bond Fund
	Revised Ending Fund Balance-Draft 2			<u>1,971,262</u>	
CAPTIAL PROJECT FUND					
	Ending Fund Balance-Draft 1			393,024	
	Adjusted opening 5/1/21 fund balance			21,201	
72.00.85.671	159th Sewer Project	1,720,000	-	1,720,000	Added Parker Rd (Amberfield) Sidewalk
	Revised Ending Fund Balance-Draft 2			<u>2,134,225</u>	